

Naziv komitenta	Račun komitenta	Datum valute	Broj izvoda	Datum izvoda	Šifra	Opis plaćanja	Iznos
ckb banka	510-0000000000000-40	5/5/2023		62	5/5/2023	174 Vracanje dugorocnih kredita	-202.88
SIND.ORGAN.GIMNAZIJA	510-0000000209079-05	5/5/2023		62	5/5/2023	153 Obustave od zarada(obustave po	-156.50
M.P. Marketing	510-000000001017-93	5/5/2023		62	5/5/2023	153 Obustave od zarada(obustave po	-77.30
Planinka doo	510-0000000000290-43	5/5/2023		62	5/5/2023	153 Obustave od zarada(obustave po	-15.42
ckb	510-0000000000000-40	5/5/2023		62	5/5/2023	174 Vracanje dugorocnih kredita	-216.69
ckb	510-0000000000000-40	5/5/2023		62	5/5/2023	174 Vracanje dugorocnih kredita	-315.74
ckb	510-0000000000000-40	5/5/2023		62	5/5/2023	174 Vracanje dugorocnih kredita	-239.13
MFI Klikloan	510-0000000017519-57	5/5/2023		62	5/5/2023	174 Vracanje dugorocnih kredita	-60.86
MIL-POP	510-0000000000155-60	5/5/2023		62	5/5/2023	153 Obustave od zarada(obustave po	-33.59
?P.S.FASHION?D.O.O.	510-0000000002833-77	5/5/2023		62	5/5/2023	153 Obustave od zarada(obustave po	-38.99
LOVCEN AUTO AD - DIRI	510-0000000001456-37	5/5/2023		62	5/5/2023	153 Obustave od zarada(obustave po	-134.12
ckb banka	510-0000000000000-40	5/5/2023		62	5/5/2023	174 Vracanje dugorocnih kredita	-43.75
?VIA PARADISO? D.O.O.	510-0000000000360-27	5/5/2023		62	5/5/2023	153 Obustave od zarada(obustave po	-135.89
UNO NIKSIC	510-0000000009327-92	5/5/2023		62	5/5/2023	153 Obustave od zarada(obustave po	-43.58
Lovcen osiguranje	510-0000000008173-62	5/5/2023		62	5/5/2023	153 Obustave od zarada(obustave po	-77.00
agroauto	510-0000000003288-70	5/5/2023		62	5/5/2023	153 Obustave od zarada(obustave po	-41.42
Bralex	510-0000000002725-13	5/5/2023		62	5/5/2023	153 Obustave od zarada(obustave po	-58.33
tabernakl	510-00000000089442-16	5/5/2023		62	5/5/2023	153 Obustave od zarada(obustave po	-66.13
Mitropolija crnogorsko prii	510-0000000001658-13	5/5/2023		62	5/5/2023	153 Obustave od zarada(obustave po	-5.80
Generali osiguranje	510-00000000020746-76	5/5/2023		62	5/5/2023	153 Obustave od zarada(obustave po	-42.00
ckb	510-0000000000000-40	5/5/2023		62	5/5/2023	174 Vracanje dugorocnih kredita	-120.17
Restoran Vuk	520-0000000013490-54	5/5/2023		62	5/5/2023	163 Ostali transferi- 2. rata po racun	-700.00
UHEM	510-0000000095217-54	5/5/2023		62	5/5/2023	153 Obustave od zarada(obustave po	-5.00
Sport Vision	510-0000000001769-68	5/5/2023		62	5/5/2023	153 Obustave od zarada(obustave po	-53.46
CBCG POSLOVNI RACUN	907-0000000092001-82	5/4/2023		61	5/4/2023	79 /BNF/PN999 20230003010191//F	-5.00
JAVNI IZVRSITELJ SNEZA	540-0000000010728-68	5/4/2023		61	5/4/2023	79 /BNF/PN999 20230003010187//F	-62.10
CBCG POSLOVNI RACUN	907-0000000092001-82	5/4/2023		61	5/4/2023	79 /BNF/PN999 20230003010190//F	-15.00
JAVNI IZVRSITELJ SNEZA	540-0000000010728-68	5/4/2023		61	5/4/2023	80 /BNF/PN999 20230003010189//F	-1,620.62
JAVNI IZVRSITELJ SNEZA	540-0000000010728-68	5/4/2023		61	5/4/2023	79 /BNF/PN999 20230003010188//F	-60.60
	570-0003210018002-29	5/3/2023		60	5/3/2023	151 Zarade i naknade zarada	-420.55
	535-0400200497749-86	5/3/2023		60	5/3/2023	151 Zarade i naknade zarada	-564.14
	520-0320000053047-63	5/3/2023		60	5/3/2023	151 Zarade i naknade zarada	-861.66
	520-0320000107874-94	5/3/2023		60	5/3/2023	151 Zarade i naknade zarada	-825.08
ckb banka	510-0000000000000-40	5/3/2023		60	5/3/2023	151 Zarade i naknade zarada- 04/202	-88,047.89
	520-0320000067688-81	5/3/2023		60	5/3/2023	151 Zarade i naknade zarada	-883.74
	565-0100100080634-39	5/3/2023		60	5/3/2023	151 Zarade i naknade zarada	-471.01
	520-0320000112544-42	5/3/2023		60	5/3/2023	151 Zarade i naknade zarada	-337.33
addiko	907-0000000055501-69	5/3/2023		60	5/3/2023	151 Zarade i naknade zarada	-684.38
	555-0009002147437-48	5/3/2023		60	5/3/2023	151 Zarade i naknade zarada	-446.40
SIND.ORGAN.GIMNAZIJA	510-0000000209079-05	5/3/2023		60	5/3/2023	163 Ostali transferi- clanarina za 04/2	-993.72
	520-0320000112595-93	5/3/2023		60	5/3/2023	151 Zarade i naknade zarada	-748.21
	520-0320000019263-50	5/3/2023		60	5/3/2023	151 Zarade i naknade zarada	-899.34
	520-0320000008525-60	5/3/2023		60	5/3/2023	151 Zarade i naknade zarada	-789.04
	520-0320000049317-98	5/3/2023		60	5/3/2023	151 Zarade i naknade zarada	-738.83
NLB	907-0000000053001-03	5/3/2023		60	5/3/2023	151 Zarade i naknade zarada	-18,305.23
	520-0320000090721-46	5/3/2023		60	5/3/2023	151 Zarade i naknade zarada	-745.08
	535-0100100586856-94	5/3/2023		60	5/3/2023	151 Zarade i naknade zarada	-551.14
	520-0320000008732-21	5/3/2023		60	5/3/2023	151 Zarade i naknade zarada	-961.84
erste	907-0000000054001-10	5/3/2023		60	5/3/2023	151 Zarade i naknade zarada- - 04/20	-13,809.86
	535-0600100228154-07	5/3/2023		60	5/3/2023	151 Zarade i naknade zarada	-634.12
	520-0320000118130-75	5/3/2023		60	5/3/2023	151 Zarade i naknade zarada	-857.32
	520-0320000066164-94	5/3/2023		60	5/3/2023	151 Zarade i naknade zarada	-560.30
	565-0400100008406-77	5/3/2023		60	5/3/2023	151 Zarade i naknade zarada	-578.98
	535-0400100789122-83	5/3/2023		60	5/3/2023	152 Druga licna primanja(ug. o dopui	-450.00
SOLIDARNA STAMBENA	565-0000000000177-41	5/3/2023		60	5/3/2023	163 Ostali transferi- clanarina za 04/	-216.81
	520-0320000130657-33	5/3/2023		60	5/3/2023	151 Zarade i naknade zarada	-500.19
addiko	907-0000000055501-69	5/3/2023		60	5/3/2023	151 Zarade i naknade zarada	-603.57
	535-0400100299281-56	5/3/2023		60	5/3/2023	151 Zarade i naknade zarada	-768.65
	540-0000032103839-25	5/3/2023		60	5/3/2023	152 Druga licna primanja(naknada pc	-100.00
	520-0320000115964-74	5/3/2023		60	5/3/2023	151 Zarade i naknade zarada	-666.52
	520-0320000060429-33	5/3/2023		60	5/3/2023	151 Zarade i naknade zarada	-797.59
Jedinstv.rac poreza i dopri	820-0000000030000-74	5/3/2023		60	5/3/2023	163 Ostali transferi- doprinosi na ug.	-108.53
	520-0320000048560-41	5/3/2023		60	5/3/2023	151 Zarade i naknade zarada	-490.63
	520-0320000111399-92	5/3/2023		60	5/3/2023	151 Zarade i naknade zarada	-822.13
	520-0320000106207-51	5/3/2023		60	5/3/2023	151 Zarade i naknade zarada	-436.92
	520-0320000072736-69	5/3/2023		60	5/3/2023	151 Zarade i naknade zarada	-537.07
Jedinstv.rac poreza i dopri	820-0000000030000-74	5/3/2023		60	5/3/2023	163 Ostali transferi- dop. na dopunsk	-82.97
	520-0320000019259-62	5/3/2023		60	5/3/2023	151 Zarade i naknade zarada	-851.33
	565-0100100063730-20	5/3/2023		60	5/3/2023	151 Zarade i naknade zarada	-459.12
	520-0320000069121-50	5/3/2023		60	5/3/2023	151 Zarade i naknade zarada	-963.38
	520-0370000000955-16	5/3/2023		60	5/3/2023	151 Zarade i naknade zarada	-748.21

	520-0320000075874-64	5/3/2023	60	5/3/2023	151	Zarade i naknade zarada	-763.64
	520-0320000077728-31	5/3/2023	60	5/3/2023	151	Zarade i naknade zarada	-598.37
	560-0400200003088-08	5/3/2023	60	5/3/2023	151	Zarade i naknade zarada	-109.14
	520-0320000021453-76	5/3/2023	60	5/3/2023	151	Zarade i naknade zarada	-515.62
	535-0400101196010-67	5/3/2023	60	5/3/2023	151	Zarade i naknade zarada	-738.83
centar za obrazovanje odr	510-0000000200178-33	5/3/2023	60	5/3/2023	163	Ostali transferi- prenos sredstva	-2,904.00
	520-0320000123453-14	5/3/2023	60	5/3/2023	151	Zarade i naknade zarada	-274.01
	520-0320000082460-94	5/3/2023	60	5/3/2023	151	Zarade i naknade zarada	-1,141.10
	565-0400100029632-31	5/3/2023	60	5/3/2023	151	Zarade i naknade zarada	-741.95
addiko	907-0000000055501-69	5/3/2023	60	5/3/2023	151	Zarade i naknade zarada	-582.55
Provizija za odrzavanje rak	510-9970000000020-85	5/3/2023	60	5/3/2023		Odrzavanje racuna za 04.2023 vr	-2.00
PP transakciona provizija	510-9970000000004-36	5/3/2023	60	5/3/2023		Transakciona provizija do datuma	-6.18
CMS transakciona proviziji	510-9970000000002-42	5/3/2023	60	5/3/2023		Odrzavanje kartica za 04.'23 - "1'	-3.00
GLAVNI RACUN DRZAVNC	907-0000000083001-19	5/3/2023	60	5/3/2023	20	/CODTYPTR/001Neto plata-april/	160,570.24
							<b>3,223.97</b>